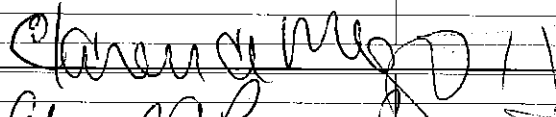
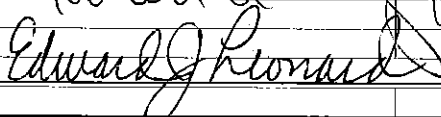


December 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	157,315,328.80	157,315,328.80	0.00
1001	Sheriff Rotary	405,072.92	405,072.92	0.00
1002	PFM Parking Facilities	3,032,300.80	3,032,300.80	0.00
1003	Unclaimed Costs	1,529,371.37	1,529,371.37	0.00
1004	Unclaimed Wages	33,282.62	33,282.62	0.00
1005	Commissioner Self Insurance	1,887,408.61	1,887,408.61	0.00
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50	0.00
2011	Animal Care and Control	189,591.56	189,591.56	0.00
2012	Job and Family Services	1,119,303.42	1,119,303.42	0.00
2013	Auditor Real Estate Assessment	17,099,137.33	17,099,137.33	0.00
2014	Sheriff Basic POTC	12,997.93	12,997.93	0.00
2015	Engineer Motor Vehicle & Gas Tax	11,010,677.38	11,010,677.38	0.00
2016	Recorder Equipment	117,743.00	117,743.00	0.00
2017	Common Pleas Computerization	2,249,539.49	2,249,539.49	0.00
2018	Dom/Juv Computerization	349,507.74	349,507.74	0.00
2019	Probate Computerization	71,366.03	71,366.03	0.00
2020	Children Svcs Capital Reserve	46.50	46.50	0.00
2021	Children Services	127,720,909.74	127,720,909.74	0.00
2022	Board of F.C.B.D.D.	277,379,310.37	277,379,310.37	0.00
2023	Comm PI Community Corrections	297,417.97	297,417.97	0.00
2024	Commissioner Domestic Shelter	131,377.25	131,377.25	0.00
2025	Probate Court Rotary	114,016.19	114,016.19	0.00
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00
2027	Office on Aging Senior Services	9,656,184.52	9,656,184.52	0.00
2029	Child Support Enforcement	766,599.72	766,599.72	0.00
2031	PFM Antenna Systems	1,495,595.51	1,495,595.51	0.00
2032	Sheriff Selective Enforcement	16,498.33	16,498.33	0.00
2033	Sheriff BWC Reimbursement	1,816.18	1,816.18	0.00
2034	Sheriff Jail Overcrowding	2,602.49	2,602.49	0.00
2035	Dom/Juv Indigent Treatment	18,008.11	18,008.11	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	1,067.16	1,067.16	0.00
2040	Treasurer Escrow Interest	671,803.00	671,803.00	0.00
2041	Probate Legal Research	360,401.58	360,401.58	0.00
2042	Dom/Juv Legal Research	189,788.52	189,788.52	0.00
2043	Common Pleas Legal Research	281,263.92	281,263.92	0.00
2044	Prosecutor Rotary	242,844.15	242,844.15	0.00
2045	Sheriff Child Support Enforcemt	52,538.61	52,538.61	0.00
2046	Treasurer Delinquent Tax Collectn	1,721,045.04	1,721,045.04	0.00
2047	Prosecutor Delinq Tax Collection	5,266,783.12	5,266,783.12	0.00
2048	Juv Felony Delinq Care & Custody	2,361,143.40	2,361,143.40	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	63,008.79	63,008.79	0.00
2056	Probate Indigent Guardianship	55,982.20	55,982.20	0.00
2057	Sheriff Commissary	2,071,773.13	2,071,773.13	0.00
2059	Clerk of Courts Auto Title	4,887,683.26	4,887,683.26	0.00
2063	Common PI Probation Services	997,615.95	997,615.95	0.00
2064	Probate Mediation Fees	1,279.79	1,279.79	0.00
2066	Domestic Relations Grant Fund 46	20,000.00	20,000.00	0.00
2068	Prosecutor Law Enforcemt Trust	0.85	0.85	0.00
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98	0.00
2078	Office on Aging Adult Protective Svcs	246,819.98	246,819.98	0.00
2082	Community & Economic Developmt	367,044.71	367,044.71	0.00
2083	Homeland Security & Justice Programs	474,698.41	474,698.41	0.00

December 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2086	JAG - Sheriff	22,636.34	22,636.34	0.00
2089	Dom/Juv Drug Court	24,334.53	24,334.53	0.00
2094	Comm Pleas Correction Misdemeanor	46,642.05	46,642.05	0.00
2095	Engineer Stormwater Management	317,552.54	317,552.54	0.00
2096	Sheriff Concealed Handgun Licensing	549,359.02	549,359.02	0.00
2097	Probate Dispute Resolution	378,913.50	378,913.50	0.00
2111	ADAMH Levy	57,457,298.55	57,457,298.55	0.00
2112	ADAMH Local	1,057,242.62	1,057,242.62	0.00
2113	ADAMH State	1,326,155.31	1,326,155.31	0.00
2114	ADAMH Federal	237,398.53	237,398.53	0.00
2115	ADAMH SAPT Block Grant	33,179.52	33,179.52	0.00
2116	ADAMH Safe Act (SDFSCA)	0.42	0.42	0.00
2117	ADAMH Social Services Block Grant	106,944.59	106,944.59	0.00
2118	ADAMH Mental Health Block Grant	189,729.51	189,729.51	0.00
2119	ADAMH Medicare Fund	3,966,607.96	3,966,607.96	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,416,386.34	2,416,386.34	0.00
2125	Urban Area Security Initiative	3,825.52	3,825.52	0.00
2127	Homeland Justice Assistance Grants	1,490,646.80	1,490,646.80	0.00
2129	Dom/Juv Special General Projects	1,297,184.40	1,297,184.40	0.00
2130	Commissioners Wireless 9-1-1	5,283,249.14	5,283,249.14	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	MUNI Drug Court - Special Project Fund	183,462.58	183,462.58	0.00
2134	Drug Task Force	64,148.38	64,148.38	0.00
2135	Indigent Drivers Interlock	1,250.00	1,250.00	0.00
2136	Special Projects - Foreclosure	59,480.32	59,480.32	0.00
2137	Home Incarceration	66,012.89	66,012.89	0.00
2138	Dog and Kennel Donations	162,629.59	162,629.59	0.00
2139	Safe Havens	50,000.00	50,000.00	0.00
2211	ARRA JAG	546,234.58	546,234.58	0.00
2212	ARRA V.A.W.A.	25,307.03	25,307.03	0.00
2214	ARRA C.D.B.G.	338,225.60	338,225.60	0.00
2222	ARRA HMG	0.03	0.03	0.00
2223	ARRA JAG Re-entry	165,687.18	165,687.18	0.00
2663	JUV Detention - Spec Food	9,774.27	9,774.27	0.00
2664	Sheriff DUI Enforcement Program	95,870.20	95,870.20	0.00
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00
2669	Sheriff Violence Against Women Grant	39,857.94	39,857.94	0.00
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42	0.00
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32	0.00
2882	Engineer James Wiler Ditch	724.57	724.57	0.00
2883	Engineer Plaul Ditch	837.25	837.25	0.00
2884	Engineer Marsdale Ditch	651.22	651.22	0.00
2885	Engineer Immel Ditch	200.00	200.00	0.00
2886	Engineer Goodale Ditch	154.98	154.98	0.00
2887	Engineer Hamilton Ditch	1,599.92	1,599.92	0.00
2888	Engineer Joseph Carr Ditch	5,966.13	5,966.13	0.00
2889	Engineer Reserve at Hoover Ditch	12,868.23	12,868.23	0.00
2890	Engineer Reserve at Clark State	10,550.95	10,550.95	0.00
2891	Engineer Asbury Ditch	24,880.90	24,880.90	0.00
2892	Engineer Royal Elm Ditch	4,323.43	4,323.43	0.00
2893	Engineer Pinecrest Ditch	6,771.59	6,771.59	0.00
2894	Asbury Manor Maintenance	2,447.36	2,447.36	0.00
2896	Pinecrest Section 3	5,359.20	5,359.20	0.00

December 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
3031	Commissioner Bond Retirement	658,523.58	658,523.58	0.00
3032	Commissioner Bond Retirement	29,750.36	29,750.36	0.00
3033	Commissioner Stadium Debt Service	351,383.39	351,383.39	0.00
4041	PFM Permanent Improvements	701,113.68	701,113.68	0.00
4042	Sanitary Engineer Projects	1,639,863.10	1,639,863.10	0.00
4044	Veterans' Memorial Projects	1,347,646.42	1,347,646.42	0.00
4049	PFM New Courthouse Bldg Construction	2,073,650.69	2,073,650.69	0.00
4050	Stadium Construction	73.65	73.65	0.00
4053	Sheriff Jail Management System	1,111,826.68	1,111,826.68	0.00
4054	PFM Animal Shelter Construction	1,671,597.04	1,671,597.04	0.00
4057	E-Filing Project	317,481.80	317,481.80	0.00
4060	Sanitary Sewer - 2010 Bonds	2,058,819.34	2,058,819.34	0.00
4061	Hall of Justice IMP	7,104,359.34	7,104,359.34	0.00
4062	Road Projects - 2010 Bonds	2,445,113.44	2,445,113.44	0.00
4063	Whim's Ditch FEMA Grant	1,257,701.31	1,257,701.31	0.00
5052	Sanitary Engineer Water	181,518.07	181,518.07	0.00
5053	Sanitary Engineer Sewer	640,109.78	640,109.78	0.00
5056	Sanitary Eng Capital Improvmts Water	40,182.46	40,182.46	0.00
5057	Sanitary Eng Capital Improvmts Sewer	51,949.44	51,949.44	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	6,293,275.68	6,293,275.68	0.00
6062	PFM Telecommunications Fund	656,845.26	656,845.26	0.00
6063	Employee Benefits Self Insurance	15,889,733.56	15,889,733.56	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,250,558.29	1,250,558.29	0.00
8013	Treasurer Real Estate Overpays	12,240,474.57	12,240,474.57	0.00
8015	Treasurer Real Estate Tax	110,151,029.82	110,151,029.82	0.00
8019	Sheriff RE Refunds	194,527.97	194,527.97	0.00
8021	Duplicate Tax / Pers Property - Treas	729,789.07	729,789.07	0.00
8025	Delinquent General Personal Property	108,159.08	108,159.08	0.00
8031	Estate Tax - Estimated Payments	2,159,786.77	2,159,786.77	0.00
8032	Undivided Estate Tax	13,633,063.79	13,633,063.79	0.00
8042	Manufactured Homes - Interim	127,999.97	127,999.97	0.00
8046	Treasurer Manufactured Homes Overpays	12,865.97	12,865.97	0.00
8050	Motor Vehicle Gas Tax	87,794.61	87,794.61	0.00
8070	Cigarette Tax	814.58	814.58	0.00
8090	Engineer Municipal Motor Vehicle Tax	7,524,918.83	7,524,918.83	0.00
8150	Board of Elections Ohio Elect Comm Fees	32,120.00	32,120.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	20,574.64	20,574.64	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31	0.00
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	22,247,978.87	22,247,978.87	0.00
8186	Contractor Escrow	2,690,688.77	2,690,688.77	0.00
8187	Treasurer Tax Lien Certificate	992,457.61	992,457.61	0.00
8188	Bond Investment Agency	29,840.00	29,840.00	0.00
8189	Developer Deposit	25,000.00	25,000.00	0.00
8190	Auditor I-670 Escrow	15,319.68	15,319.68	0.00
8210	Recorder Overpayments	33,850.21	33,850.21	0.00
8211	Recorder Escrow	193,790.56	193,790.56	0.00
8212	Recorder Housing Trust Fund Fees	1,193,309.53	1,193,309.53	0.00
8213	Clerk of Courts Public Defender Fee	160,331.00	160,331.00	0.00
8220	Municipal Fines	(48,615.10)	(48,615.10)	0.00

December 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8231	Sanitary Engineer Village of Lockbourne	22,008.93	22,008.93	0.00
8233	Sanitary Eng Columbus Capacity Fees	8,652.50	8,652.50	0.00
8234	Sanitary Eng Village of Harrisburg	389.13	389.13	0.00
8242	Parking Garage Escrow	23,544.00	23,544.00	0.00
8244	Surplus Acufion	9,054.89	9,054.89	0.00
8247	FCBDD Pathways Fiscal Agent	175,442.26	175,442.26	0.00
8250	Auditor Payroll Revolving	8,693,418.21	8,693,418.21	0.00
9000	Auditor Warrant Clearance - Payroll	0.00	(31,402.27)	(31,402.27)
9012	Soil & Water Conservation	552,041.15	552,041.15	0.00
9013	Mid Ohio Regional Planning Commission	410,759.89	410,759.89	0.00
9014	Metro Parks	23,480.26	23,480.26	0.00
9017	Board of Health Trailer Park	10,812.67	10,812.67	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	373,481.53	373,481.53	0.00
9027	Board of Health Public Health Nurse	181,572.39	181,572.39	0.00
9028	Board of Health Environmental Health	611,999.76	611,999.76	0.00
9029	Emergency Management Agency	939,938.75	939,938.75	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	60,420.56	60,420.56	0.00
9031	Emerg Mgmt Warning	234,980.45	234,980.45	0.00
9034	Board of Health Anti-Dumping	93,590.35	93,590.35	0.00
9035	Board of Health Rabies Prevention	91,308.14	91,308.14	0.00
9036	Board of Health Regional Public Health	23,783.72	23,783.72	0.00
9038	Board of Health Ground Water Monitoring	199,173.33	199,173.33	0.00
9039	Community Based Correctional Facility	599,053.95	599,053.95	0.00
9040	CBCF Resident Agency	100,000.00	100,000.00	0.00
9041	Finance Port Authority	6,479.18	6,479.18	0.00
9042	MORPC Building Sale	2,920,980.11	2,920,980.11	0.00
9043	MORPC Facility Fund	943,682.18	943,682.18	0.00
9044	Ground Water Monitoring	25,546.30	25,546.30	0.00
Totals		961,264,620.53	961,233,218.26	(31,402.27)
			25,045,074.95	
			0.00	
CO. TREASURER INVESTMENTS			961,233,218.26	
CO. DEPOSITORY			22,124,094.84	
MORPC INVESTMENTS			2,920,980.11	
TOTAL PER FORM 6			986,278,293.21	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(31,402.27)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			31,402.27	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on January 30, 2012 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of December 31, 2011 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 12/30/2011

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
12/30/2011	Cash Deposit (Cashiers)	(31,452.27)		(31,452.27)	deposit in transit (credit on books not at bank)	1/3/2012
12/30/2011	PAYROLL - ACH RETURN/reversal	50.00		50.00	Credit at bank due to ACH return	1/9/2012
		(31,402.27)	-	(31,402.27)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
Date	CH Bond Reconciliation					To Clear Suspense
		-	-	-		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		

TOTAL OF FUND 9000 AT 12/30/2011 (31,402.27)

ITEMS CLEARED 1/2012

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED